

Transactions on

19/10/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 19/10/2017

105,866

Single transactions on

19/10/2017

Date	Time	Quantity	Price	Total Amount in €	Stock Exchange
19/10/2017	08:08:26	610	118.55	72,315.50	XETRA
19/10/2017	08:16:47	549	118.4	65,001.60	XETRA
19/10/2017	08:16:47	492	118.4	58,252.80	XETRA
19/10/2017	08:16:56	36	118.4	4,262.40	XETRA
19/10/2017	08:18:42	628	118.4	74,355.20	XETRA
19/10/2017	08:18:42	481	118.4	56,950.40	XETRA
19/10/2017	08:18:42	31	118.4	3,670.40	XETRA
19/10/2017	08:21:39	37	118.3	4,377.10	XETRA
19/10/2017	08:21:43	14	118.3	1,656.20	XETRA
19/10/2017	08:22:04	6	118.3	709.80	XETRA
19/10/2017	08:22:04	150	118.3	17,745.00	XETRA
19/10/2017	08:22:04	219	118.3	25,907.70	XETRA
19/10/2017	08:22:04	112	118.3	13,249.60	XETRA
19/10/2017	08:22:04	50	118.3	5,915.00	XETRA
19/10/2017	08:24:07	508	118.25	60,071.00	XETRA
19/10/2017	08:29:06	597	118.2	70,565.40	XETRA
19/10/2017	08:30:04	573	118.2	67,728.60	XETRA
19/10/2017	08:31:01	625	118.15	73,843.75	XETRA
19/10/2017	08:31:23	616	118.1	72,749.60	XETRA
19/10/2017	08:31:29	23	118.1	2,716.30	XETRA
19/10/2017	08:31:54	54	118.1	6,377.40	XETRA
19/10/2017	08:31:55	38	118.1	4,487.80	XETRA
19/10/2017	08:31:56	77	118.1	9,093.70	XETRA
19/10/2017	08:32:04	85	118.1	10,038.50	XETRA
19/10/2017	08:32:07	38	118.1	4,487.80	XETRA
19/10/2017	08:32:16	101	118.1	11,928.10	XETRA
19/10/2017	08:33:11	123	118.1	14,526.30	XETRA
19/10/2017	08:33:11	77	118.1	9,093.70	XETRA
19/10/2017	08:38:13	565	118.05	66,698.25	XETRA
19/10/2017	08:39:40	584	118	68,912.00	XETRA
19/10/2017	08:39:40	621	118	73,278.00	XETRA
19/10/2017	08:42:29	23	118	2,714.00	XETRA
19/10/2017	08:42:29	422	118	49,796.00	XETRA
19/10/2017	08:42:29	519	118	61,242.00	XETRA
19/10/2017	08:42:29	169	118	19,942.00	XETRA
19/10/2017	08:42:29	555	118	65,490.00	XETRA
19/10/2017	08:45:01	580	118	68,440.00	XETRA
19/10/2017	08:45:53	595	118	70,210.00	XETRA
19/10/2017	08:47:08	538	117.95	63,457.10	XETRA
19/10/2017	08:48:55	505	117.9	59,539.50	XETRA
19/10/2017	08:51:19	507	117.9	59,775.30	XETRA
19/10/2017	08:52:18	503	117.8	59,253.40	XETRA
19/10/2017	08:52:19	589	117.75	69,354.75	XETRA
19/10/2017	08:52:34	511	117.7	60,144.70	XETRA
19/10/2017	08:56:47	524	117.7	61,674.80	XETRA
19/10/2017	08:57:20	515	117.7	60,615.50	XETRA
19/10/2017	09:00:27	173	117.7	20,362.10	XETRA
19/10/2017	09:00:27	304	117.7	35,780.80	XETRA
19/10/2017	09:00:27	587	117.7	69,089.90	XETRA
19/10/2017	09:00:27	86	117.7	10,122.20	XETRA

19/10/2017	09:00:27	99	117.7	11,652.30	XETRA
19/10/2017	09:00:27	521	117.7	61,321.70	XETRA
19/10/2017	09:01:17	594	117.5	69,795.00	XETRA
19/10/2017	09:05:40	525	117.8	61,845.00	XETRA
19/10/2017	09:05:40	595	117.8	70,091.00	XETRA
19/10/2017	09:11:06	53	118	6,254.00	XETRA
19/10/2017	09:11:06	277	118.05	32,699.85	XETRA
19/10/2017	09:11:06	169	118.05	19,950.45	XETRA
19/10/2017	09:11:06	88	118.05	10,388.40	XETRA
19/10/2017	09:11:07	513	118	60,534.00	XETRA
19/10/2017	09:12:48	49	117.95	5,779.55	XETRA
19/10/2017	09:12:51	61	117.95	7,194.95	XETRA
19/10/2017	09:12:51	105	117.95	12,384.75	XETRA
19/10/2017	09:12:51	28	117.95	3,302.60	XETRA
19/10/2017	09:12:52	167	117.95	19,697.65	XETRA
19/10/2017	09:12:52	131	117.95	15,451.45	XETRA
19/10/2017	09:16:34	527	118	62,186.00	XETRA
19/10/2017	09:20:39	25	117.9	2,947.50	XETRA
19/10/2017	09:30:02	593	118.1	70,033.30	XETRA
19/10/2017	09:33:30	422	117.95	49,774.90	XETRA
19/10/2017	09:33:30	121	117.95	14,271.95	XETRA
19/10/2017	09:33:30	527	117.95	62,159.65	XETRA
19/10/2017	09:33:51	510	117.9	60,129.00	XETRA
19/10/2017	09:34:59	509	118.05	60,087.45	XETRA
19/10/2017	09:34:59	545	118.05	64,337.25	XETRA
19/10/2017	09:39:49	515	118.05	60,795.75	XETRA
19/10/2017	09:58:34	542	118	63,956.00	XETRA
19/10/2017	10:01:01	8	118	944.00	XETRA
19/10/2017	10:01:01	100	118	11,800.00	XETRA
19/10/2017	10:01:01	620	118	73,160.00	XETRA
19/10/2017	10:01:02	455	118	53,690.00	XETRA
19/10/2017	10:05:05	137	118	16,166.00	XETRA
19/10/2017	10:05:10	44	118	5,192.00	XETRA
19/10/2017	10:05:14	51	118	6,018.00	XETRA
19/10/2017	10:05:39	50	118	5,900.00	XETRA
19/10/2017	10:06:28	230	118	27,140.00	XETRA
19/10/2017	10:06:28	95	118	11,210.00	XETRA
19/10/2017	10:08:34	252	117.95	29,723.40	XETRA
19/10/2017	10:11:10	607	118	71,626.00	XETRA
19/10/2017	10:11:10	286	117.95	33,733.70	XETRA
19/10/2017	10:11:10	597	118	70,446.00	XETRA
19/10/2017	10:11:10	628	118	74,104.00	XETRA
19/10/2017	10:14:59	513	117.9	60,482.70	XETRA
19/10/2017	10:15:35	441	117.85	51,971.85	XETRA
19/10/2017	10:16:04	69	117.85	8,131.65	XETRA
19/10/2017	10:16:04	56	117.85	6,599.60	XETRA
19/10/2017	10:35:54	47	118.05	5,548.35	XETRA
19/10/2017	10:35:54	257	118.05	30,338.85	XETRA
19/10/2017	10:36:49	241	118.05	28,450.05	XETRA
19/10/2017	10:41:19	524	118.05	61,858.20	XETRA
19/10/2017	10:43:45	5	118.05	590.25	XETRA
19/10/2017	10:43:53	91	118.05	10,742.55	XETRA
19/10/2017	10:52:03	34	118.1	4,015.40	XETRA
19/10/2017	10:52:41	18	118.1	2,125.80	XETRA
19/10/2017	10:52:43	10	118.1	1,181.00	XETRA
19/10/2017	10:52:43	94	118.1	11,101.40	XETRA

19/10/2017	10:52:43	524	118.1	61,884.40	XETRA
19/10/2017	10:53:18	65	118.1	7,676.50	XETRA
19/10/2017	10:53:18	449	118.1	53,026.90	XETRA
19/10/2017	10:53:18	246	118.1	29,052.60	XETRA
19/10/2017	10:53:18	407	118.1	48,066.70	XETRA
19/10/2017	10:53:18	292	118.1	34,485.20	XETRA
19/10/2017	10:55:30	607	118	71,626.00	XETRA
19/10/2017	11:03:47	604	118	71,272.00	XETRA
19/10/2017	11:09:53	555	117.95	65,462.25	XETRA
19/10/2017	11:11:39	280	117.9	33,012.00	XETRA
19/10/2017	11:14:09	534	117.95	62,985.30	XETRA
19/10/2017	11:14:09	74	117.95	8,728.30	XETRA
19/10/2017	11:14:09	591	117.95	69,708.45	XETRA
19/10/2017	11:14:09	580	117.95	68,411.00	XETRA
19/10/2017	11:19:31	591	118	69,738.00	XETRA
19/10/2017	11:22:44	43	117.9	5,069.70	XETRA
19/10/2017	11:22:44	248	117.9	29,239.20	XETRA
19/10/2017	11:24:12	520	117.9	61,308.00	XETRA
19/10/2017	11:33:12	538	118	63,484.00	XETRA
19/10/2017	11:48:31	619	117.9	72,980.10	XETRA
19/10/2017	11:48:31	516	117.9	60,836.40	XETRA
19/10/2017	11:51:22	598	117.8	70,444.40	XETRA
19/10/2017	11:51:22	555	117.8	65,379.00	XETRA
19/10/2017	12:02:25	562	117.9	66,259.80	XETRA
19/10/2017	12:02:25	558	117.9	65,788.20	XETRA
19/10/2017	12:02:25	303	117.9	35,723.70	XETRA
19/10/2017	12:02:25	624	117.9	73,569.60	XETRA
19/10/2017	12:02:25	515	117.9	60,718.50	XETRA
19/10/2017	12:02:25	611	117.9	72,036.90	XETRA
19/10/2017	12:02:25	169	117.9	19,925.10	XETRA
19/10/2017	12:02:25	64	117.9	7,545.60	XETRA
19/10/2017	12:11:42	545	117.8	64,201.00	XETRA
19/10/2017	12:11:42	257	117.8	30,274.60	XETRA
19/10/2017	12:14:03	743	117.8	87,525.40	XETRA
19/10/2017	12:41:53	622	117.95	73,364.90	XETRA
19/10/2017	12:41:53	548	117.9	64,609.20	XETRA
19/10/2017	12:41:53	288	117.95	33,969.60	XETRA
19/10/2017	12:41:53	568	117.95	66,995.60	XETRA
19/10/2017	12:41:53	293	117.95	34,559.35	XETRA
19/10/2017	12:41:53	621	117.95	73,246.95	XETRA
19/10/2017	12:41:53	607	117.95	71,595.65	XETRA
19/10/2017	12:41:53	588	117.95	69,354.60	XETRA
19/10/2017	12:43:07	569	117.8	67,028.20	XETRA
19/10/2017	12:43:07	147	117.8	17,316.60	XETRA
19/10/2017	12:43:07	408	117.8	48,062.40	XETRA
19/10/2017	12:45:15	932	117.7	109,696.40	XETRA
19/10/2017	12:45:22	12	117.7	1,412.40	XETRA
19/10/2017	12:45:22	925	117.7	108,872.50	XETRA
19/10/2017	12:46:16	605	117.7	71,208.50	XETRA
19/10/2017	12:47:13	702	117.7	82,625.40	XETRA
19/10/2017	12:47:13	8	117.7	941.60	XETRA
19/10/2017	12:50:39	404	117.65	47,530.60	XETRA
19/10/2017	12:51:38	153	117.65	18,000.45	XETRA
19/10/2017	13:02:21	575	117.7	67,677.50	XETRA
19/10/2017	13:09:12	600	117.75	70,650.00	XETRA
19/10/2017	13:14:05	272	117.75	32,028.00	XETRA

19/10/2017	13:14:05	39	117.75	4,592.25	XETRA
19/10/2017	13:14:14	244	117.75	28,731.00	XETRA
19/10/2017	13:14:14	462	117.75	54,400.50	XETRA
19/10/2017	13:14:33	33	117.75	3,885.75	XETRA
19/10/2017	13:14:35	28	117.75	3,297.00	XETRA
19/10/2017	13:20:03	614	117.7	72,267.80	XETRA
19/10/2017	13:20:03	572	117.7	67,324.40	XETRA
19/10/2017	13:20:03	521	117.7	61,321.70	XETRA
19/10/2017	13:20:03	553	117.7	65,088.10	XETRA
19/10/2017	13:20:03	614	117.7	72,267.80	XETRA
19/10/2017	13:20:03	255	117.7	30,013.50	XETRA
19/10/2017	13:20:03	169	117.7	19,891.30	XETRA
19/10/2017	13:20:03	88	117.7	10,357.60	XETRA
19/10/2017	13:20:47	572	117.6	67,267.20	XETRA
19/10/2017	13:21:50	648	117.55	76,172.40	XETRA
19/10/2017	13:23:29	556	117.5	65,330.00	XETRA
19/10/2017	13:23:29	572	117.5	67,210.00	XETRA
19/10/2017	13:23:57	633	117.45	74,345.85	XETRA
19/10/2017	13:24:37	75	117.4	8,805.00	XETRA
19/10/2017	13:24:37	25	117.4	2,935.00	XETRA
19/10/2017	13:24:37	548	117.4	64,335.20	XETRA
19/10/2017	13:24:41	248	117.4	29,115.20	XETRA
19/10/2017	13:25:46	19	117.4	2,230.60	XETRA
19/10/2017	13:25:59	51	117.4	5,987.40	XETRA
19/10/2017	13:27:41	224	117.4	26,297.60	XETRA
19/10/2017	13:27:41	151	117.4	17,727.40	XETRA
19/10/2017	13:28:01	241	117.4	28,293.40	XETRA
19/10/2017	13:28:47	105	117.4	12,327.00	XETRA
19/10/2017	13:28:47	407	117.4	47,781.80	XETRA
19/10/2017	13:28:47	202	117.4	23,714.80	XETRA
19/10/2017	13:34:16	609	117.5	71,557.50	XETRA
19/10/2017	13:34:32	1	117.5	117.50	XETRA
19/10/2017	13:36:01	554	117.5	65,095.00	XETRA
19/10/2017	13:36:01	6	117.5	705.00	XETRA
19/10/2017	13:36:01	96	117.5	11,280.00	XETRA
19/10/2017	13:36:01	267	117.5	31,372.50	XETRA
19/10/2017	13:36:01	65	117.5	7,637.50	XETRA
19/10/2017	13:36:01	171	117.5	20,092.50	XETRA
19/10/2017	13:36:01	299	117.5	35,132.50	XETRA
19/10/2017	13:36:01	258	117.5	30,315.00	XETRA
19/10/2017	13:36:01	5	117.5	587.50	XETRA
19/10/2017	13:50:51	533	117.7	62,734.10	XETRA
19/10/2017	13:50:51	511	117.7	60,144.70	XETRA
19/10/2017	13:50:57	71	117.7	8,356.70	XETRA
19/10/2017	13:50:57	129	117.7	15,183.30	XETRA
19/10/2017	13:51:35	375	117.7	44,137.50	XETRA
19/10/2017	13:52:42	31	117.7	3,648.70	XETRA
19/10/2017	13:52:42	19	117.7	2,236.30	XETRA
19/10/2017	13:52:56	359	117.7	42,254.30	XETRA
19/10/2017	13:52:56	575	117.7	67,677.50	XETRA
19/10/2017	13:52:56	87	117.7	10,239.90	XETRA
19/10/2017	13:52:56	422	117.7	49,669.40	XETRA
19/10/2017	13:52:56	169	117.7	19,891.30	XETRA
19/10/2017	13:52:56	91	117.7	10,710.70	XETRA
19/10/2017	13:52:56	572	117.7	67,324.40	XETRA
19/10/2017	13:59:37	14	117.6	1,646.40	XETRA

19/10/2017	13:59:37	12	117.6	1,411.20	XETRA
19/10/2017	13:59:58	11	117.6	1,293.60	XETRA
19/10/2017	14:00:03	511	117.6	60,093.60	XETRA
19/10/2017	14:00:04	1	117.6	117.60	XETRA
19/10/2017	14:00:04	580	117.6	68,208.00	XETRA
19/10/2017	14:06:16	298	117.65	35,059.70	XETRA
19/10/2017	14:06:16	307	117.65	36,118.55	XETRA
19/10/2017	14:06:16	522	117.65	61,413.30	XETRA
19/10/2017	14:16:04	176	117.65	20,706.40	XETRA
19/10/2017	14:16:27	49	117.65	5,764.85	XETRA
19/10/2017	14:19:22	536	117.75	63,114.00	XETRA
19/10/2017	14:19:22	558	117.75	65,704.50	XETRA
19/10/2017	14:19:22	579	117.75	68,177.25	XETRA
19/10/2017	14:19:22	567	117.75	66,764.25	XETRA
19/10/2017	14:20:00	103	117.65	12,117.95	XETRA
19/10/2017	14:29:43	550	117.8	64,790.00	XETRA
19/10/2017	14:29:43	608	117.8	71,622.40	XETRA
19/10/2017	14:29:43	515	117.8	60,667.00	XETRA
19/10/2017	14:30:01	536	117.8	63,140.80	XETRA
19/10/2017	14:33:43	556	117.95	65,580.20	XETRA
19/10/2017	14:33:43	68	117.95	8,020.60	XETRA
19/10/2017	14:33:43	150	117.95	17,692.50	XETRA
19/10/2017	14:33:43	292	117.95	34,441.40	XETRA
19/10/2017	14:34:15	226	117.85	26,634.10	XETRA
19/10/2017	14:34:15	203	117.85	23,923.55	XETRA
19/10/2017	14:34:15	5	117.85	589.25	XETRA
19/10/2017	14:34:15	357	117.85	42,072.45	XETRA
19/10/2017	14:35:37	42	117.85	4,949.70	XETRA
19/10/2017	14:36:10	1	117.85	117.85	XETRA
19/10/2017	14:36:32	35	117.85	4,124.75	XETRA
19/10/2017	14:37:02	321	117.85	37,829.85	XETRA
19/10/2017	14:37:58	206	117.8	24,266.80	XETRA
19/10/2017	14:38:17	66	117.8	7,774.80	XETRA
19/10/2017	14:38:28	319	117.8	37,578.20	XETRA
19/10/2017	14:56:08	626	117.75	73,711.50	XETRA
19/10/2017	14:56:08	564	117.75	66,411.00	XETRA
19/10/2017	14:56:08	554	117.75	65,233.50	XETRA
19/10/2017	14:56:08	555	117.75	65,351.25	XETRA
19/10/2017	14:56:08	525	117.75	61,818.75	XETRA
19/10/2017	14:56:08	80	117.75	9,420.00	XETRA
19/10/2017	14:56:08	26	117.75	3,061.50	XETRA
19/10/2017	14:56:08	464	117.75	54,636.00	XETRA
19/10/2017	14:56:08	52	117.75	6,123.00	XETRA
19/10/2017	14:57:09	589	117.7	69,325.30	XETRA
19/10/2017	14:57:42	527	117.7	62,027.90	XETRA
19/10/2017	14:59:59	270	117.65	31,765.50	XETRA
19/10/2017	14:59:59	186	117.65	21,882.90	XETRA
19/10/2017	15:02:12	510	117.7	60,027.00	XETRA
19/10/2017	15:02:12	54	117.7	6,355.80	XETRA
19/10/2017	15:02:12	604	117.7	71,090.80	XETRA
19/10/2017	15:03:03	73	117.65	8,588.45	XETRA
19/10/2017	15:07:16	558	117.75	65,704.50	XETRA
19/10/2017	15:17:13	252	117.75	29,673.00	XETRA
19/10/2017	15:19:32	300	117.75	35,325.00	XETRA
19/10/2017	15:19:58	60	117.75	7,065.00	XETRA
19/10/2017	15:19:58	540	117.75	63,585.00	XETRA

19/10/2017	15:19:58	544	117.75	64,056.00	XETRA
19/10/2017	15:19:58	533	117.75	62,760.75	XETRA
19/10/2017	15:19:58	623	117.75	73,358.25	XETRA
19/10/2017	15:19:58	55	117.75	6,476.25	XETRA
19/10/2017	15:26:29	523	117.8	61,609.40	XETRA
19/10/2017	15:26:29	44	117.8	5,183.20	XETRA
19/10/2017	15:26:29	505	117.8	59,489.00	XETRA
19/10/2017	15:37:49	606	117.85	71,417.10	XETRA
19/10/2017	15:37:49	585	117.85	68,942.25	XETRA
19/10/2017	15:37:49	597	117.85	70,356.45	XETRA
19/10/2017	15:37:49	568	117.85	66,938.80	XETRA
19/10/2017	15:37:49	567	117.85	66,820.95	XETRA
19/10/2017	15:41:50	526	117.75	61,936.50	XETRA
19/10/2017	15:41:50	46	117.75	5,416.50	XETRA
19/10/2017	15:43:19	540	117.7	63,558.00	XETRA
19/10/2017	15:54:57	622	117.85	73,302.70	XETRA
19/10/2017	15:54:57	321	117.85	37,829.85	XETRA
19/10/2017	15:54:57	535	117.85	63,049.75	XETRA
19/10/2017	15:54:57	340	117.85	40,069.00	XETRA
19/10/2017	15:56:42	57	117.8	6,714.60	XETRA
19/10/2017	15:57:19	331	117.8	38,991.80	XETRA
19/10/2017	15:57:19	259	117.8	30,510.20	XETRA
19/10/2017	15:57:45	325	117.8	38,285.00	XETRA
19/10/2017	16:08:42	232	117.85	27,341.20	XETRA
19/10/2017	16:08:42	464	117.85	54,682.40	XETRA
19/10/2017	16:08:42	455	117.85	53,621.75	XETRA
19/10/2017	16:08:42	661	117.85	77,898.85	XETRA
19/10/2017	16:08:42	496	117.85	58,453.60	XETRA
19/10/2017	16:08:42	603	117.85	71,063.55	XETRA
19/10/2017	16:08:42	501	117.85	59,042.85	XETRA
19/10/2017	16:09:49	330	117.8	38,874.00	XETRA
19/10/2017	16:09:55	241	117.8	28,389.80	XETRA
19/10/2017	16:13:09	308	117.75	36,267.00	XETRA
19/10/2017	16:13:09	54	117.75	6,358.50	XETRA
19/10/2017	16:16:03	156	117.7	18,361.20	XETRA
19/10/2017	16:16:03	126	117.7	14,830.20	XETRA
19/10/2017	16:17:49	139	117.65	16,353.35	XETRA
19/10/2017	16:18:57	125	117.65	14,706.25	XETRA









